

COUNTY OF CHESTERFIELD, VIRGINIA
Richard A. Cordle, Treasurer
Schedule of the Treasurer's Accountability to the County
Year Ended June 30, 2001

	<u>Governmental Fund Types</u>			<u>Proprietary Fund Types</u>		<u>Fiduciary Fund Types</u>	<u>Totals (Memorandum Only)</u>	<u>Component Unit</u>	<u>Totals (Memorandum Only)</u>
	<u>General</u>	<u>Special Revenue</u>	<u>County Capital Projects</u>	<u>Enterprise</u>	<u>Internal Service</u>	<u>Trust and Agency</u>	<u>Primary Government</u>	<u>School Board</u>	<u>Reporting Entity</u>
Balance, July 1, 2000	\$ 120,771,513	\$ 685,346	\$ 18,807,588	\$ 109,033,040	\$ 7,978,372	\$ 146,619,176	\$ 403,895,035	\$ 58,017,569	\$ 461,912,604
Receipts (net):									
General property taxes	210,789,694	-	-	-	-	-	210,789,694	-	210,789,694
Other local taxes	73,098,977	-	-	-	-	-	73,098,977	-	73,098,977
Permits, privilege fees and regulatory licenses	9,096,164	-	12,101	-	-	-	9,108,265	-	9,108,265
Fines and forfeitures	1,222,372	-	-	-	-	-	1,222,372	-	1,222,372
Use of money and property	5,805,038	-	1,046,136	9,399,565	485,802	606	16,737,147	4,072,601	20,809,748
Charges for services	13,837,953	958,219	-	39,997,609	12,836,011	-	67,629,792	11,874,319	79,504,111
Miscellaneous	3,017,794	125,802	3,814	480,082	206,020	-	3,833,512	871,465	4,704,977
Recovered costs	6,734,059	-	944,740	-	-	99,084,114	106,762,913	1,554,458	108,317,371
Capital contributions	-	-	1,869,484	11,791,023	-	-	13,660,507	-	13,660,507
Intergovernmental	109,182,426	9,629,735	2,589,148	-	-	-	121,401,309	146,086,824	267,488,133
Proceeds from indebtedness	1,309,848	-	25,836,466	416,127	-	-	27,562,441	48,239,584	75,802,025
Total receipts	<u>434,094,325</u>	<u>10,713,756</u>	<u>32,301,889</u>	<u>62,084,406</u>	<u>13,527,833</u>	<u>99,084,720</u>	<u>651,806,929</u>	<u>212,699,251</u>	<u>864,506,180</u>
Total receipts and balance	<u>554,865,838</u>	<u>11,399,102</u>	<u>51,109,477</u>	<u>171,117,446</u>	<u>21,506,205</u>	<u>245,703,896</u>	<u>1,055,701,964</u>	<u>270,716,820</u>	<u>1,326,418,784</u>
Disbursements (net):									
Warrants (checks) issued	200,900,651	13,175,953	33,547,388	39,867,857	13,023,648	159,767,454	460,282,951	367,649,885	827,932,836
Retirement of indebtedness	10,703,951	-	-	5,855,000	-	-	16,558,951	21,738,643	38,297,594
Interest and other debt costs	4,561,740	-	-	1,703,197	-	-	6,264,937	12,521,058	18,785,995
Total disbursements	<u>216,166,342</u>	<u>13,175,953</u>	<u>33,547,388</u>	<u>47,426,054</u>	<u>13,023,648</u>	<u>159,767,454</u>	<u>483,106,839</u>	<u>401,909,586</u>	<u>885,016,425</u>
Interfund transfers:									
Transfers in	355,803	2,659,010	10,172,110	-	-	-	13,186,923	201,355,189	214,542,112 (1)
Transfers out	<u>210,311,922</u>	<u>227,113</u>	<u>1,374,534</u>	<u>101,000</u>	<u>-</u>	<u>-</u>	<u>212,014,569</u>	<u>3,202,543</u>	<u>215,217,112 (1)</u>
Balance, June 30, 2001	<u>\$ 128,743,377</u>	<u>\$ 655,046</u>	<u>\$ 26,359,665</u>	<u>\$ 123,590,392</u>	<u>\$ 8,482,557</u>	<u>\$ 85,936,442</u>	<u>\$ 373,767,479</u>	<u>\$ 66,959,880</u>	<u>\$ 440,727,359</u>

Reconciliation of cash, cash equivalents and investments for all fund types and component units

Total cash, cash equivalents and investments included on Schedule I-2 as of June 30, 2001 \$ 440,727,359

Add: Cash, cash equivalents and investments not included on Schedule I-2

PRIMARY GOVERNMENT

Trust and Agency Funds:

County Supplemental Retirement System Fund

10,532,676

Inmate Trust Fund

15,599

Jail Canteen Fund

143,553

Total Primary Government

10,691,828**COMPONENT UNITS**

School Board - Trust and Agency Funds:

Early Retirement Incentive Plan Fund

8,435,318

School Activity Fund

3,540,429

Health Center Commission

3,589,358

Total Component Units

15,565,105

Total reporting entity cash, cash equivalents and investments per Exhibit 1, as of June 30, 2001 \$ 466,984,292

Note 1 - Transfers out exceed transfers in by \$675,000, which represents the cash transfer to the Health Center Commission component unit, which is not included as a part of the Treasurer's Accountability, as accounts are held in the Health Center Commission's name.